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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/07/2016

TO DATE : 29/07/2016

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### All Bond Index

ALBI On 04/08/2016	Index Future		Buy	17	0.00
ALBI On 04/08/2016	Index Future		Sell	17	0.00
ALBI On 03/11/2016	Index Future		Sell	17	0.00
ALBI On 03/11/2016	Index Future		Buy	17	0.00
ALBI On 04/08/2016	Index Future		Buy	25	0.00
ALBI On 04/08/2016	Index Future		Sell	25	0.00
ALBI On 03/11/2016	Index Future		Sell	25	0.00
ALBI On 03/11/2016	Index Future		Buy	25	0.00
ALBI On 04/08/2016	Index Future		Buy	74	0.00
ALBI On 04/08/2016	Index Future		Sell	74	0.00
ALBI On 04/08/2016	Index Future		Buy	74	0.00
ALBI On 04/08/2016	Index Future		Sell	74	0.00
ALBI On 03/11/2016	Index Future		Buy	74	0.00
ALBI On 03/11/2016	Index Future		Sell	74	0.00

ALBI On 03/11/2016	Index Future	Sell	74	0.00
ALBI On 03/11/2016	Index Future	Buy	74	0.00
ALBI On 04/08/2016	Index Future	Buy	94	0.00
ALBI On 04/08/2016	Index Future	Sell	94	0.00
ALBI On 03/11/2016	Index Future	Sell	94	0.00
ALBI On 03/11/2016	Index Future	Buy	94	0.00
ALBI On 04/08/2016	Index Future	Sell	136	0.00
ALBI On 04/08/2016	Index Future	Buy	136	0.00
ALBI On 04/08/2016	Index Future	Buy	136	0.00
ALBI On 04/08/2016	Index Future	Sell	136	0.00
ALBI On 03/11/2016	Index Future	Sell	136	0.00
ALBI On 03/11/2016	Index Future	Sell	136	0.00
ALBI On 03/11/2016	Index Future	Buy	136	0.00
ALBI On 03/11/2016	Index Future	Buy	136	0.00

**Govi Total Return Index**

GOVI On 04/08/2016	GOVI	Buy	6	0.00
GOVI On 04/08/2016	GOVI	Sell	6	0.00
GOVI On 03/11/2016	GOVI	Sell	6	0.00
GOVI On 03/11/2016	GOVI	Buy	6	0.00
GOVI On 04/08/2016	GOVI	Buy	19	0.00
GOVI On 04/08/2016	GOVI	Sell	19	0.00
GOVI On 03/11/2016	GOVI	Sell	19	0.00
GOVI On 03/11/2016	GOVI	Buy	19	0.00
GOVI On 04/08/2016	GOVI	Sell	26	0.00
GOVI On 04/08/2016	GOVI	Buy	26	0.00
GOVI On 02/02/2017	GOVI	Buy	26	0.00
GOVI On 02/02/2017	GOVI	Sell	26	0.00
GOVI On 04/08/2016	GOVI	Buy	36	0.00
GOVI On 04/08/2016	GOVI	Sell	36	0.00
GOVI On 03/11/2016	GOVI	Sell	36	0.00
GOVI On 03/11/2016	GOVI	Buy	36	0.00
GOVI On 04/08/2016	GOVI	Sell	61	0.00
GOVI On 04/08/2016	GOVI	Buy	61	0.00
GOVI On 04/08/2016	GOVI	Buy	61	0.00
GOVI On 04/08/2016	GOVI	Sell	61	0.00
GOVI On 03/11/2016	GOVI	Buy	61	0.00
GOVI On 03/11/2016	GOVI	Sell	61	0.00
GOVI On 03/11/2016	GOVI	Sell	61	0.00
GOVI On 03/11/2016	GOVI	Buy	61	0.00

**New Inflation Linked Index**

IGOV On 04/08/2016	Index Future	Sell	1	0.00
IGOV On 04/08/2016	Index Future	Buy	1	0.00
IGOV On 03/11/2016	Index Future	Buy	1	0.00
IGOV On 03/11/2016	Index Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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IGOV On 04/08/2016	Index Future		Sell	3	0.00
IGOV On 04/08/2016	Index Future		Buy	3	0.00
IGOV On 03/11/2016	Index Future		Buy	3	0.00
IGOV On 03/11/2016	Index Future		Sell	3	0.00
IGOV On 04/08/2016	Index Future		Sell	11	0.00
IGOV On 04/08/2016	Index Future		Buy	11	0.00
IGOV On 03/11/2016	Index Future		Buy	11	0.00
IGOV On 03/11/2016	Index Future		Sell	11	0.00
IGOV On 04/08/2016	Index Future		Sell	15	0.00
IGOV On 04/08/2016	Index Future		Buy	15	0.00
IGOV On 04/08/2016	Index Future		Sell	15	0.00
IGOV On 04/08/2016	Index Future		Buy	15	0.00
IGOV On 04/08/2016	Index Future		Buy	15	0.00
IGOV On 04/08/2016	Index Future		Sell	15	0.00
IGOV On 03/11/2016	Index Future		Buy	15	0.00
IGOV On 03/11/2016	Index Future		Sell	15	0.00
IGOV On 03/11/2016	Index Future		Buy	15	0.00
IGOV On 03/11/2016	Index Future		Sell	15	0.00
IGOV On 03/11/2016	Index Future		Sell	15	0.00
IGOV On 03/11/2016	Index Future		Buy	15	0.00
IGOV On 04/08/2016	Index Future		Buy	26	0.00
IGOV On 04/08/2016	Index Future		Sell	26	0.00
IGOV On 03/11/2016	Index Future		Buy	26	0.00
IGOV On 03/11/2016	Index Future		Sell	26	0.00
IGOV On 04/08/2016	Index Future		Buy	55	0.00
IGOV On 04/08/2016	Index Future		Sell	55	0.00
IGOV On 02/02/2017	Index Future		Buy	55	0.00
IGOV On 02/02/2017	Index Future		Sell	55	0.00

**R186 Bond Future**

R186 On 03/11/2016	Bond Future		Buy	4	0.00
R186 On 03/11/2016	Bond Future		Sell	4	0.00
R186 On 04/08/2016	Bond Future		Sell	6	0.00
R186 On 04/08/2016	Bond Future		Buy	6	0.00
R186 On 04/08/2016	Bond Future		Sell	6	0.00
R186 On 04/08/2016	Bond Future		Buy	6	0.00
R186 On 03/11/2016	Bond Future		Buy	6	0.00
R186 On 03/11/2016	Bond Future		Sell	6	0.00
R186 On 03/11/2016	Bond Future		Buy	6	0.00
R186 On 03/11/2016	Bond Future		Sell	6	0.00
R186 On 03/11/2016	Bond Future		Sell	10	0.00
R186 On 03/11/2016	Bond Future		Buy	10	0.00

R186 On 03/11/2016	Bond Future	Sell	10	0.00
R186 On 03/11/2016	Bond Future	Buy	10	0.00
R186 On 03/11/2016	Bond Future	Buy	10	0.00
R186 On 03/11/2016	Bond Future	Sell	10	0.00
R186 On 04/08/2016	Bond Future	Sell	15	0.00
R186 On 04/08/2016	Bond Future	Buy	15	0.00
R186 On 04/08/2016	Bond Future	Sell	20	0.00
R186 On 04/08/2016	Bond Future	Buy	20	0.00
R186 On 04/08/2016	Bond Future	Sell	20	0.00
R186 On 04/08/2016	Bond Future	Buy	20	0.00
R186 On 04/08/2016	Bond Future	Sell	22	0.00
R186 On 04/08/2016	Bond Future	Buy	22	0.00
R186 On 04/08/2016	Bond Future	Sell	23	0.00
R186 On 04/08/2016	Bond Future	Buy	23	0.00
R186 On 03/11/2016	Bond Future	Buy	23	0.00
R186 On 03/11/2016	Bond Future	Sell	23	0.00
R186 On 04/08/2016	Bond Future	Sell	25	0.00
R186 On 04/08/2016	Bond Future	Buy	25	0.00
R186 On 04/08/2016	Bond Future	Sell	25	0.00
R186 On 04/08/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Buy	25	0.00
R186 On 03/11/2016	Bond Future	Sell	25	0.00
R186 On 04/08/2016	Bond Future	Sell	28	0.00
R186 On 04/08/2016	Bond Future	Buy	28	0.00
R186 On 04/08/2016	Bond Future	Sell	34	0.00
R186 On 04/08/2016	Bond Future	Buy	34	0.00
R186 On 03/11/2016	Bond Future	Sell	34	0.00
R186 On 03/11/2016	Bond Future	Buy	34	0.00
R186 On 04/08/2016	Bond Future	Sell	38	0.00
R186 On 04/08/2016	Bond Future	Buy	38	0.00
R186 On 04/08/2016	Bond Future	Sell	38	0.00
R186 On 04/08/2016	Bond Future	Buy	38	0.00
R186 On 03/11/2016	Bond Future	Buy	38	0.00
R186 On 03/11/2016	Bond Future	Sell	38	0.00
R186 On 04/08/2016	Bond Future	Sell	40	0.00
R186 On 04/08/2016	Bond Future	Buy	40	0.00
R186 On 04/08/2016	Bond Future	Sell	40	0.00
R186 On 04/08/2016	Bond Future	Buy	40	0.00
R186 On 04/08/2016	Bond Future	Buy	42	0.00
R186 On 04/08/2016	Bond Future	Sell	42	0.00
R186 On 03/11/2016	Bond Future	Sell	42	0.00
R186 On 03/11/2016	Bond Future	Buy	42	0.00
R186 On 04/08/2016	Bond Future	Sell	44	0.00
R186 On 04/08/2016	Bond Future	Buy	44	0.00
R186 On 03/11/2016	Bond Future	Buy	44	0.00
R186 On 03/11/2016	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016	Bond Future		Sell	47	0.00
R186 On 04/08/2016	Bond Future		Buy	47	0.00
R186 On 04/08/2016	Bond Future		Sell	63	0.00
R186 On 04/08/2016	Bond Future		Buy	63	0.00
R186 On 03/11/2016	Bond Future		Buy	63	0.00
R186 On 03/11/2016	Bond Future		Sell	63	0.00
R186 On 04/08/2016	Bond Future		Sell	66	0.00
R186 On 04/08/2016	Bond Future		Buy	66	0.00
R186 On 03/11/2016	Bond Future		Buy	66	0.00
R186 On 03/11/2016	Bond Future		Sell	66	0.00
R186 On 04/08/2016	Bond Future		Sell	68	0.00
R186 On 04/08/2016	Bond Future		Buy	68	0.00
R186 On 03/11/2016	Bond Future		Buy	68	0.00
R186 On 03/11/2016	Bond Future		Sell	68	0.00
R186 On 04/08/2016	Bond Future		Sell	73	0.00
R186 On 04/08/2016	Bond Future		Buy	73	0.00
R186 On 03/11/2016	Bond Future		Sell	73	0.00
R186 On 03/11/2016	Bond Future		Buy	73	0.00
R186 On 04/08/2016	Bond Future		Buy	75	0.00
R186 On 04/08/2016	Bond Future		Sell	75	0.00
R186 On 03/11/2016	Bond Future		Sell	75	0.00
R186 On 03/11/2016	Bond Future		Buy	75	0.00
R186 On 04/08/2016	Bond Future		Sell	98	0.00
R186 On 04/08/2016	Bond Future		Buy	98	0.00
R186 On 03/11/2016	Bond Future		Buy	98	0.00
R186 On 03/11/2016	Bond Future		Sell	98	0.00
R186 On 03/11/2016	Bond Future		Buy	100	0.00
R186 On 03/11/2016	Bond Future		Sell	100	0.00
R186 On 03/11/2016	Bond Future		Buy	100	0.00
R186 On 03/11/2016	Bond Future		Sell	100	0.00
R186 On 04/08/2016	Bond Future		Buy	102	0.00
R186 On 04/08/2016	Bond Future		Sell	102	0.00
R186 On 03/11/2016	Bond Future		Sell	102	0.00
R186 On 03/11/2016	Bond Future		Buy	102	0.00
R186 On 04/08/2016	Bond Future		Buy	114	0.00
R186 On 04/08/2016	Bond Future		Sell	114	0.00
R186 On 03/11/2016	Bond Future		Sell	114	0.00
R186 On 03/11/2016	Bond Future		Buy	114	0.00
R186 On 04/08/2016	Bond Future		Buy	117	0.00
R186 On 04/08/2016	Bond Future		Sell	117	0.00
R186 On 03/11/2016	Bond Future		Sell	117	0.00
R186 On 03/11/2016	Bond Future		Buy	117	0.00

R186 On 04/08/2016	Bond Future	Buy	159	0.00
R186 On 04/08/2016	Bond Future	Sell	159	0.00
R186 On 03/11/2016	Bond Future	Sell	159	0.00
R186 On 03/11/2016	Bond Future	Buy	159	0.00
R186 On 04/08/2016	Bond Future	Sell	160	0.00
R186 On 04/08/2016	Bond Future	Buy	160	0.00
R186 On 04/08/2016	Bond Future	Sell	188	0.00
R186 On 04/08/2016	Bond Future	Buy	188	0.00
R186 On 03/11/2016	Bond Future	Buy	188	0.00
R186 On 03/11/2016	Bond Future	Sell	188	0.00
R186 On 04/08/2016	Bond Future	Sell	209	0.00
R186 On 04/08/2016	Bond Future	Buy	209	0.00
R186 On 03/11/2016	Bond Future	Buy	209	0.00
R186 On 03/11/2016	Bond Future	Sell	209	0.00
R186 On 04/08/2016	Bond Future	Buy	217	0.00
R186 On 04/08/2016	Bond Future	Sell	217	0.00
R186 On 03/11/2016	Bond Future	Sell	217	0.00
R186 On 03/11/2016	Bond Future	Buy	217	0.00
R186 On 04/08/2016	Bond Future	Sell	230	0.00
R186 On 04/08/2016	Bond Future	Buy	230	0.00
R186 On 03/11/2016	Bond Future	Buy	230	0.00
R186 On 03/11/2016	Bond Future	Sell	230	0.00
R186 On 04/08/2016	Bond Future	Sell	253	0.00
R186 On 04/08/2016	Bond Future	Buy	253	0.00
R186 On 03/11/2016	Bond Future	Buy	253	0.00
R186 On 03/11/2016	Bond Future	Sell	253	0.00
R186 On 04/08/2016	Bond Future	Sell	287	0.00
R186 On 04/08/2016	Bond Future	Buy	287	0.00
R186 On 04/08/2016	Bond Future	Sell	297	0.00
R186 On 04/08/2016	Bond Future	Buy	297	0.00
R186 On 03/11/2016	Bond Future	Buy	297	0.00
R186 On 03/11/2016	Bond Future	Sell	297	0.00
R186 On 04/08/2016	Bond Future	Buy	335	0.00
R186 On 04/08/2016	Bond Future	Sell	335	0.00
R186 On 03/11/2016	Bond Future	Sell	335	0.00
R186 On 03/11/2016	Bond Future	Buy	335	0.00
R186 On 04/08/2016	Bond Future	Sell	356	0.00
R186 On 04/08/2016	Bond Future	Buy	356	0.00
R186 On 03/11/2016	Bond Future	Buy	356	0.00
R186 On 03/11/2016	Bond Future	Sell	356	0.00
R186 On 04/08/2016	Bond Future	Sell	366	0.00
R186 On 04/08/2016	Bond Future	Buy	366	0.00
R186 On 03/11/2016	Bond Future	Buy	366	0.00
R186 On 03/11/2016	Bond Future	Sell	366	0.00
R186 On 04/08/2016	Bond Future	Buy	403	0.00
R186 On 04/08/2016	Bond Future	Sell	403	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Sell	403	0.00
R186 On 03/11/2016	Bond Future		Buy	403	0.00
R186 On 04/08/2016	Bond Future		Sell	450	0.00
R186 On 04/08/2016	Bond Future		Buy	450	0.00
R186 On 03/11/2016	Bond Future		Buy	450	0.00
R186 On 03/11/2016	Bond Future		Sell	450	0.00
R186 On 04/08/2016	Bond Future		Buy	453	0.00
R186 On 04/08/2016	Bond Future		Sell	453	0.00
R186 On 03/11/2016	Bond Future		Sell	453	0.00
R186 On 03/11/2016	Bond Future		Buy	453	0.00
R186 On 04/08/2016	Bond Future		Sell	479	0.00
R186 On 04/08/2016	Bond Future		Buy	479	0.00
R186 On 03/11/2016	Bond Future		Sell	479	0.00
R186 On 03/11/2016	Bond Future		Buy	479	0.00
R186 On 04/08/2016	Bond Future		Sell	537	0.00
R186 On 04/08/2016	Bond Future		Buy	537	0.00
R186 On 03/11/2016	Bond Future		Buy	537	0.00
R186 On 03/11/2016	Bond Future		Sell	537	0.00
R186 On 04/08/2016	Bond Future		Buy	540	0.00
R186 On 04/08/2016	Bond Future		Sell	540	0.00
R186 On 03/11/2016	Bond Future		Sell	540	0.00
R186 On 03/11/2016	Bond Future		Buy	540	0.00
R186 On 04/08/2016	Bond Future		Sell	629	0.00
R186 On 04/08/2016	Bond Future		Buy	629	0.00
R186 On 03/11/2016	Bond Future		Buy	629	0.00
R186 On 03/11/2016	Bond Future		Sell	629	0.00
R186 On 04/08/2016	Bond Future		Sell	678	0.00
R186 On 04/08/2016	Bond Future		Buy	678	0.00
R186 On 03/11/2016	Bond Future		Buy	678	0.00
R186 On 03/11/2016	Bond Future		Sell	678	0.00
R186 On 04/08/2016	Bond Future		Sell	740	0.00
R186 On 04/08/2016	Bond Future		Buy	740	0.00
R186 On 03/11/2016	Bond Future		Buy	740	0.00
R186 On 03/11/2016	Bond Future		Sell	740	0.00
R186 On 03/11/2016	Bond Future		Buy	756	0.00
R186 On 03/11/2016	Bond Future		Sell	756	0.00
R186 On 03/11/2016	Bond Future		Sell	756	0.00
R186 On 03/11/2016	Bond Future		Buy	756	0.00
R186 On 04/08/2016	Bond Future		Buy	760	0.00
R186 On 04/08/2016	Bond Future		Sell	760	0.00
R186 On 03/11/2016	Bond Future		Sell	760	0.00
R186 On 03/11/2016	Bond Future		Buy	760	0.00

R186 On 04/08/2016	Bond Future	Sell	1,094	0.00
R186 On 04/08/2016	Bond Future	Buy	1,094	0.00
R186 On 04/08/2016	Bond Future	Buy	1,094	0.00
R186 On 04/08/2016	Bond Future	Sell	1,094	0.00
R186 On 03/11/2016	Bond Future	Buy	1,094	0.00
R186 On 03/11/2016	Bond Future	Sell	1,094	0.00
R186 On 03/11/2016	Bond Future	Buy	1,094	0.00
R186 On 03/11/2016	Bond Future	Sell	1,094	0.00
R186 On 04/08/2016	Bond Future	Sell	1,204	0.00
R186 On 04/08/2016	Bond Future	Buy	1,204	0.00
R186 On 03/11/2016	Bond Future	Buy	1,204	0.00
R186 On 03/11/2016	Bond Future	Sell	1,204	0.00
R186 On 04/08/2016	Bond Future	Sell	1,310	0.00
R186 On 04/08/2016	Bond Future	Buy	1,310	0.00
R186 On 03/11/2016	Bond Future	Buy	1,310	0.00
R186 On 03/11/2016	Bond Future	Sell	1,310	0.00
R186 On 04/08/2016	Bond Future	Buy	1,888	0.00
R186 On 04/08/2016	Bond Future	Sell	1,888	0.00
R186 On 04/08/2016	Bond Future	Buy	1,888	0.00
R186 On 04/08/2016	Bond Future	Sell	1,888	0.00
R186 On 04/08/2016	Bond Future	Sell	1,888	0.00
R186 On 04/08/2016	Bond Future	Buy	1,888	0.00
R186 On 03/11/2016	Bond Future	Sell	1,888	0.00
R186 On 03/11/2016	Bond Future	Buy	1,888	0.00
R186 On 04/08/2016	Bond Future	Sell	2,458	0.00
R186 On 04/08/2016	Bond Future	Buy	2,458	0.00
R186 On 03/11/2016	Bond Future	Buy	2,458	0.00
R186 On 03/11/2016	Bond Future	Sell	2,458	0.00
R186 On 04/08/2016	Bond Future	Sell	5,317	0.00
R186 On 04/08/2016	Bond Future	Buy	5,317	0.00
R186 On 03/11/2016	Bond Future	Buy	5,317	0.00
R186 On 03/11/2016	Bond Future	Sell	5,317	0.00
R186 On 04/08/2016	Bond Future	Buy	11,658	0.00
R186 On 04/08/2016	Bond Future	Sell	11,658	0.00
R186 On 03/11/2016	Bond Future	Sell	11,658	0.00
R186 On 03/11/2016	Bond Future	Buy	11,658	0.00

**R202 Bond Future**

R202 On 04/08/2016	Bond Future	Buy	27	0.00
R202 On 04/08/2016	Bond Future	Sell	27	0.00
R202 On 03/11/2016	Bond Future	Sell	27	0.00
R202 On 03/11/2016	Bond Future	Buy	27	0.00
R202 On 04/08/2016	Bond Future	Buy	340	0.00
R202 On 04/08/2016	Bond Future	Sell	340	0.00
R202 On 03/11/2016	Bond Future	Sell	340	0.00
R202 On 03/11/2016	Bond Future	Buy	340	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 03/11/2016	Bond Future		Sell	714	0.00
R202 On 03/11/2016	Bond Future		Buy	714	0.00
R202 On 04/08/2016	Bond Future		Buy	761	0.00
R202 On 04/08/2016	Bond Future		Sell	761	0.00
R202 On 03/11/2016	Bond Future		Sell	1,081	0.00
R202 On 03/11/2016	Bond Future		Buy	1,081	0.00
R202 On 04/08/2016	Bond Future		Buy	1,128	0.00
R202 On 04/08/2016	Bond Future		Sell	1,128	0.00
R202 On 04/08/2016	Bond Future		Buy	1,418	0.00
R202 On 04/08/2016	Bond Future		Sell	1,418	0.00
R202 On 04/08/2016	Bond Future		Sell	1,418	0.00
R202 On 04/08/2016	Bond Future		Buy	1,418	0.00
R202 On 03/11/2016	Bond Future		Sell	1,418	0.00
R202 On 03/11/2016	Bond Future		Buy	1,418	0.00
R202 On 03/11/2016	Bond Future		Buy	1,418	0.00
R202 On 03/11/2016	Bond Future		Sell	1,418	0.00
<b>R2023 Bond Future</b>					
R023 On 04/08/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Buy	7	0.00
R023 On 04/08/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Buy	7	0.00
R023 On 03/11/2016	Bond Future		Buy	7	0.00
R023 On 03/11/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Sell	10	0.00
R023 On 04/08/2016	Bond Future		Buy	10	0.00
R023 On 03/11/2016	Bond Future		Buy	10	0.00
R023 On 03/11/2016	Bond Future		Sell	10	0.00
R023 On 04/08/2016	Bond Future		Sell	16	0.00
R023 On 04/08/2016	Bond Future		Buy	16	0.00
R023 On 04/08/2016	Bond Future		Sell	25	0.00
R023 On 04/08/2016	Bond Future		Buy	25	0.00
R023 On 04/08/2016	Bond Future		Sell	36	0.00
R023 On 04/08/2016	Bond Future		Buy	36	0.00
R023 On 04/08/2016	Bond Future		Sell	40	0.00
R023 On 04/08/2016	Bond Future		Buy	40	0.00
R023 On 03/11/2016	Bond Future		Buy	40	0.00
R023 On 03/11/2016	Bond Future		Sell	40	0.00
R023 On 04/08/2016	Bond Future		Sell	59	0.00
R023 On 04/08/2016	Bond Future		Buy	59	0.00
R023 On 04/08/2016	Bond Future		Sell	67	0.00
R023 On 04/08/2016	Bond Future		Buy	67	0.00

R023 On 04/08/2016	Bond Future	Sell	84	0.00
R023 On 04/08/2016	Bond Future	Buy	84	0.00
R023 On 04/08/2016	Bond Future	Sell	128	0.00
R023 On 04/08/2016	Bond Future	Buy	128	0.00
R023 On 03/11/2016	Bond Future	Buy	128	0.00
R023 On 03/11/2016	Bond Future	Sell	128	0.00
R023 On 04/08/2016	Bond Future	Sell	148	0.00
R023 On 04/08/2016	Bond Future	Buy	148	0.00
R023 On 03/11/2016	Bond Future	Buy	148	0.00
R023 On 03/11/2016	Bond Future	Sell	148	0.00
R023 On 04/08/2016	Bond Future	Sell	200	0.00
R023 On 04/08/2016	Bond Future	Buy	200	0.00
R023 On 03/11/2016	Bond Future	Buy	200	0.00
R023 On 03/11/2016	Bond Future	Sell	200	0.00
R023 On 04/08/2016	Bond Future	Sell	250	0.00
R023 On 04/08/2016	Bond Future	Buy	250	0.00
R023 On 04/08/2016	Bond Future	Sell	253	0.00
R023 On 04/08/2016	Bond Future	Buy	253	0.00
R023 On 03/11/2016	Bond Future	Buy	253	0.00
R023 On 03/11/2016	Bond Future	Sell	253	0.00
R023 On 04/08/2016	Bond Future	Sell	290	0.00
R023 On 04/08/2016	Bond Future	Buy	290	0.00
R023 On 03/11/2016	Bond Future	Buy	290	0.00
R023 On 03/11/2016	Bond Future	Sell	290	0.00
R023 On 03/11/2016	Bond Future	Sell	324	0.00
R023 On 03/11/2016	Bond Future	Buy	324	0.00
R023 On 03/11/2016	Bond Future	Sell	324	0.00
R023 On 03/11/2016	Bond Future	Buy	324	0.00
R023 On 04/08/2016	Bond Future	Buy	340	0.00
R023 On 04/08/2016	Bond Future	Sell	340	0.00
R023 On 04/08/2016	Bond Future	Sell	340	0.00
R023 On 04/08/2016	Bond Future	Buy	340	0.00
R023 On 03/11/2016	Bond Future	Buy	340	0.00
R023 On 03/11/2016	Bond Future	Sell	340	0.00
R023 On 03/11/2016	Bond Future	Buy	340	0.00
R023 On 03/11/2016	Bond Future	Sell	340	0.00
R023 On 04/08/2016	Bond Future	Buy	544	0.00
R023 On 04/08/2016	Bond Future	Sell	544	0.00
R023 On 04/08/2016	Bond Future	Sell	750	0.00
R023 On 04/08/2016	Bond Future	Buy	750	0.00
R023 On 03/11/2016	Bond Future	Buy	750	0.00
R023 On 03/11/2016	Bond Future	Sell	750	0.00
R023 On 04/08/2016	Bond Future	Sell	1,826	0.00
R023 On 04/08/2016	Bond Future	Buy	1,826	0.00
R023 On 03/11/2016	Bond Future	Sell	1,826	0.00
R023 On 03/11/2016	Bond Future	Buy	1,826	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R203 Bond Future</b>					
R203 On 04/08/2016	Bond Future		Sell	8	0.00
R203 On 04/08/2016	Bond Future		Buy	8	0.00
R203 On 04/08/2016	Bond Future		Sell	45	0.00
R203 On 04/08/2016	Bond Future		Buy	45	0.00
R203 On 04/08/2016	Bond Future		Sell	49	0.00
R203 On 04/08/2016	Bond Future		Buy	49	0.00
R203 On 04/08/2016	Bond Future		Sell	117	0.00
R203 On 04/08/2016	Bond Future		Buy	117	0.00
R203 On 04/08/2016	Bond Future		Sell	143	0.00
R203 On 04/08/2016	Bond Future		Buy	143	0.00
R203 On 04/08/2016	Bond Future		Sell	200	0.00
R203 On 04/08/2016	Bond Future		Buy	200	0.00
R203 On 04/08/2016	Bond Future		Sell	201	0.00
R203 On 04/08/2016	Bond Future		Buy	201	0.00
R203 On 04/08/2016	Bond Future		Sell	213	0.00
R203 On 04/08/2016	Bond Future		Buy	213	0.00
R203 On 04/08/2016	Bond Future		Sell	218	0.00
R203 On 04/08/2016	Bond Future		Buy	218	0.00
R203 On 04/08/2016	Bond Future		Sell	226	0.00
R203 On 04/08/2016	Bond Future		Buy	226	0.00
R203 On 04/08/2016	Bond Future		Sell	263	0.00
R203 On 04/08/2016	Bond Future		Buy	263	0.00
R203 On 04/08/2016	Bond Future		Sell	540	0.00
R203 On 04/08/2016	Bond Future		Buy	540	0.00
R203 On 04/08/2016	Bond Future		Sell	552	0.00
R203 On 04/08/2016	Bond Future		Buy	552	0.00
R203 On 04/08/2016	Bond Future		Sell	596	0.00
R203 On 04/08/2016	Bond Future		Buy	596	0.00
R203 On 04/08/2016	Bond Future		Sell	839	0.00
R203 On 04/08/2016	Bond Future		Buy	839	0.00
R203 On 04/08/2016	Bond Future		Sell	842	0.00
R203 On 04/08/2016	Bond Future		Buy	842	0.00
R203 On 04/08/2016	Bond Future		Sell	857	0.00
R203 On 04/08/2016	Bond Future		Buy	857	0.00
R203 On 04/08/2016	Bond Future		Sell	5,909	0.00
R203 On 04/08/2016	Bond Future		Buy	5,909	0.00

**R2030 Bond Future**

2030 On 03/11/2016	Bond Future		Buy	5	0.00
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2030 On 03/11/2016	Bond Future	Sell	5	0.00
2030 On 03/11/2016	Bond Future	Sell	6	0.00
2030 On 03/11/2016	Bond Future	Buy	6	0.00
2030 On 03/11/2016	Bond Future	Sell	38	0.00
2030 On 03/11/2016	Bond Future	Buy	38	0.00
2030 On 03/11/2016	Bond Future	Sell	42	0.00
2030 On 03/11/2016	Bond Future	Buy	42	0.00
2030 On 03/11/2016	Bond Future	Sell	42	0.00
2030 On 03/11/2016	Bond Future	Buy	42	0.00
2030 On 03/11/2016	Bond Future	Buy	50	0.00
2030 On 03/11/2016	Bond Future	Sell	50	0.00
2030 On 03/11/2016	Bond Future	Sell	140	0.00
2030 On 03/11/2016	Bond Future	Buy	140	0.00
2030 On 03/11/2016	Bond Future	Sell	256	0.00
2030 On 03/11/2016	Bond Future	Buy	256	0.00
2030 On 03/11/2016	Bond Future	Buy	440	0.00
2030 On 03/11/2016	Bond Future	Sell	440	0.00
2030 On 03/11/2016	Bond Future	Buy	460	0.00
2030 On 03/11/2016	Bond Future	Sell	460	0.00
2030 On 03/11/2016	Bond Future	Sell	460	0.00
2030 On 03/11/2016	Bond Future	Buy	460	0.00

**R2032 Bond Future**

2032 On 03/11/2016	Bond Future	Sell	42	0.00
2032 On 03/11/2016	Bond Future	Buy	42	0.00
2032 On 03/11/2016	Bond Future	Sell	42	0.00
2032 On 03/11/2016	Bond Future	Buy	42	0.00
2032 On 04/08/2016	Bond Future	Sell	133	0.00
2032 On 04/08/2016	Bond Future	Buy	133	0.00
2032 On 04/08/2016	Bond Future	Buy	133	0.00
2032 On 04/08/2016	Bond Future	Sell	133	0.00
2032 On 03/11/2016	Bond Future	Sell	133	0.00
2032 On 03/11/2016	Bond Future	Buy	133	0.00
2032 On 03/11/2016	Bond Future	Sell	133	0.00
2032 On 03/11/2016	Bond Future	Buy	133	0.00

**R2037 Bond Future**

2037 On 04/08/2016	Bond Future	Buy	2	0.00
2037 On 04/08/2016	Bond Future	Sell	2	0.00
2037 On 04/08/2016	Bond Future	Buy	2	0.00
2037 On 04/08/2016	Bond Future	Sell	2	0.00
2037 On 03/11/2016	Bond Future	Sell	2	0.00
2037 On 03/11/2016	Bond Future	Buy	2	0.00
2037 On 03/11/2016	Bond Future	Sell	2	0.00
2037 On 03/11/2016	Bond Future	Buy	2	0.00
2037 On 04/08/2016	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2016			Sell	3	0.00
2037 On 03/11/2016			Sell	3	0.00
2037 On 03/11/2016			Buy	3	0.00
2037 On 04/08/2016			Buy	4	0.00
2037 On 04/08/2016			Sell	4	0.00
2037 On 04/08/2016			Buy	4	0.00
2037 On 04/08/2016			Sell	4	0.00
2037 On 03/11/2016			Sell	4	0.00
2037 On 03/11/2016			Buy	4	0.00
2037 On 03/11/2016			Sell	4	0.00
2037 On 03/11/2016			Buy	4	0.00
2037 On 04/08/2016			Buy	5	0.00
2037 On 04/08/2016			Sell	5	0.00
2037 On 03/11/2016			Sell	5	0.00
2037 On 03/11/2016			Buy	5	0.00
2037 On 04/08/2016			Buy	13	0.00
2037 On 04/08/2016			Sell	13	0.00
2037 On 03/11/2016			Sell	13	0.00
2037 On 03/11/2016			Buy	13	0.00
2037 On 04/08/2016			Buy	14	0.00
2037 On 04/08/2016			Sell	14	0.00
2037 On 03/11/2016			Sell	14	0.00
2037 On 03/11/2016			Buy	14	0.00
2037 On 04/08/2016			Buy	18	0.00
2037 On 04/08/2016			Sell	18	0.00
2037 On 03/11/2016			Sell	18	0.00
2037 On 03/11/2016			Buy	18	0.00
2037 On 04/08/2016			Buy	19	0.00
2037 On 04/08/2016			Sell	19	0.00
2037 On 03/11/2016			Sell	19	0.00
2037 On 03/11/2016			Buy	19	0.00
2037 On 04/08/2016			Buy	27	0.00
2037 On 04/08/2016			Sell	27	0.00
2037 On 03/11/2016			Sell	27	0.00
2037 On 03/11/2016			Buy	27	0.00
2037 On 04/08/2016			Buy	48	0.00
2037 On 04/08/2016			Sell	48	0.00
2037 On 03/11/2016			Sell	48	0.00
2037 On 03/11/2016			Buy	48	0.00
2037 On 04/08/2016			Buy	100	0.00
2037 On 04/08/2016			Sell	100	0.00
2037 On 03/11/2016			Sell	100	0.00

2037 On 03/11/2016	Bond Future	Buy	100	0.00
2037 On 04/08/2016	Bond Future	Sell	259	0.00
2037 On 04/08/2016	Bond Future	Buy	259	0.00
2037 On 03/11/2016	Bond Future	Sell	259	0.00
2037 On 03/11/2016	Bond Future	Buy	259	0.00

**R204 Bond Future**

R204 On 04/08/2016	Bond Future	Sell	1	0.00
R204 On 04/08/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 04/08/2016	Bond Future	Sell	20	0.00
R204 On 04/08/2016	Bond Future	Buy	20	0.00
R204 On 03/11/2016	Bond Future	Buy	20	0.00
R204 On 03/11/2016	Bond Future	Sell	20	0.00
R204 On 04/08/2016	Bond Future	Sell	56	0.00
R204 On 04/08/2016	Bond Future	Buy	56	0.00
R204 On 03/11/2016	Bond Future	Buy	56	0.00
R204 On 03/11/2016	Bond Future	Sell	56	0.00
R204 On 04/08/2016	Bond Future	Sell	67	0.00
R204 On 04/08/2016	Bond Future	Buy	67	0.00
R204 On 03/11/2016	Bond Future	Buy	67	0.00
R204 On 03/11/2016	Bond Future	Sell	67	0.00
R204 On 04/08/2016	Bond Future	Sell	73	0.00
R204 On 04/08/2016	Bond Future	Buy	73	0.00
R204 On 03/11/2016	Bond Future	Buy	73	0.00
R204 On 03/11/2016	Bond Future	Sell	73	0.00
R204 On 04/08/2016	Bond Future	Sell	86	0.00
R204 On 04/08/2016	Bond Future	Buy	86	0.00
R204 On 03/11/2016	Bond Future	Buy	86	0.00
R204 On 03/11/2016	Bond Future	Sell	86	0.00
R204 On 04/08/2016	Bond Future	Sell	88	0.00
R204 On 04/08/2016	Bond Future	Buy	88	0.00
R204 On 03/11/2016	Bond Future	Buy	88	0.00
R204 On 03/11/2016	Bond Future	Sell	88	0.00
R204 On 04/08/2016	Bond Future	Sell	262	0.00
R204 On 04/08/2016	Bond Future	Buy	262	0.00
R204 On 03/11/2016	Bond Future	Buy	262	0.00
R204 On 03/11/2016	Bond Future	Sell	262	0.00
R204 On 04/08/2016	Bond Future	Sell	653	0.00
R204 On 04/08/2016	Bond Future	Buy	653	0.00
R204 On 03/11/2016	Bond Future	Sell	653	0.00
R204 On 03/11/2016	Bond Future	Buy	653	0.00

**R2044 Bond Future**

2044 On 04/08/2016	Bond Future	Buy	2	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2016			Sell	2	0.00
2044 On 03/11/2016			Sell	2	0.00
2044 On 03/11/2016			Buy	2	0.00
2044 On 04/08/2016			Buy	3	0.00
2044 On 04/08/2016			Sell	3	0.00
2044 On 03/11/2016			Sell	3	0.00
2044 On 03/11/2016			Buy	3	0.00
2044 On 04/08/2016			Buy	4	0.00
2044 On 04/08/2016			Sell	4	0.00
2044 On 03/11/2016			Sell	4	0.00
2044 On 03/11/2016			Buy	4	0.00
2044 On 03/11/2016			Sell	5	0.00
2044 On 03/11/2016			Buy	5	0.00
2044 On 04/08/2016			Buy	9	0.00
2044 On 04/08/2016			Sell	9	0.00
2044 On 03/11/2016			Sell	9	0.00
2044 On 03/11/2016			Buy	9	0.00
2044 On 04/08/2016			Buy	14	0.00
2044 On 04/08/2016			Sell	14	0.00
2044 On 03/11/2016			Sell	14	0.00
2044 On 03/11/2016			Buy	14	0.00
2044 On 04/08/2016			Sell	17	0.00
2044 On 04/08/2016			Buy	17	0.00
2044 On 03/11/2016			Buy	17	0.00
2044 On 03/11/2016			Sell	17	0.00
2044 On 04/08/2016			Buy	19	0.00
2044 On 04/08/2016			Sell	19	0.00
2044 On 04/08/2016			Buy	21	0.00
2044 On 04/08/2016			Sell	21	0.00
2044 On 03/11/2016			Sell	21	0.00
2044 On 03/11/2016			Buy	21	0.00
2044 On 04/08/2016			Buy	25	0.00
2044 On 04/08/2016			Sell	25	0.00
2044 On 03/11/2016			Sell	25	0.00
2044 On 03/11/2016			Buy	25	0.00
2044 On 04/08/2016			Buy	27	0.00
2044 On 04/08/2016			Sell	27	0.00
2044 On 03/11/2016			Sell	27	0.00
2044 On 03/11/2016			Buy	27	0.00
2044 On 04/08/2016			Buy	40	0.00
2044 On 04/08/2016			Sell	40	0.00
2044 On 03/11/2016			Sell	40	0.00

2044 On 03/11/2016	Bond Future	Buy	40	0.00
2044 On 03/11/2016	Bond Future	Sell	50	0.00
2044 On 03/11/2016	Bond Future	Buy	50	0.00
2044 On 04/08/2016	Bond Future	Buy	57	0.00
2044 On 04/08/2016	Bond Future	Sell	57	0.00
2044 On 03/11/2016	Bond Future	Sell	57	0.00
2044 On 03/11/2016	Bond Future	Buy	57	0.00
2044 On 04/08/2016	Bond Future	Sell	71	0.00
2044 On 04/08/2016	Bond Future	Buy	71	0.00
2044 On 03/11/2016	Bond Future	Buy	71	0.00
2044 On 03/11/2016	Bond Future	Sell	71	0.00
2044 On 04/08/2016	Bond Future	Buy	74	0.00
2044 On 04/08/2016	Bond Future	Sell	74	0.00
2044 On 03/11/2016	Bond Future	Sell	74	0.00
2044 On 03/11/2016	Bond Future	Buy	74	0.00
2044 On 04/08/2016	Bond Future	Sell	88	0.00
2044 On 04/08/2016	Bond Future	Buy	88	0.00
2044 On 03/11/2016	Bond Future	Sell	88	0.00
2044 On 03/11/2016	Bond Future	Buy	88	0.00
2044 On 03/11/2016	Bond Future	Sell	200	0.00
2044 On 03/11/2016	Bond Future	Buy	200	0.00
2044 On 03/11/2016	Bond Future	Sell	280	0.00
2044 On 03/11/2016	Bond Future	Buy	280	0.00
2044 On 04/08/2016	Bond Future	Buy	299	0.00
2044 On 04/08/2016	Bond Future	Sell	299	0.00
2044 On 03/11/2016	Bond Future	Sell	425	0.00
2044 On 03/11/2016	Bond Future	Buy	425	0.00
2044 On 04/08/2016	Bond Future	Buy	512	0.00
2044 On 04/08/2016	Bond Future	Sell	512	0.00
2044 On 04/08/2016	Bond Future	Buy	543	0.00
2044 On 04/08/2016	Bond Future	Sell	543	0.00
2044 On 03/11/2016	Bond Future	Sell	570	0.00
2044 On 03/11/2016	Bond Future	Buy	570	0.00
2044 On 04/08/2016	Bond Future	Buy	1,649	0.00
2044 On 04/08/2016	Bond Future	Sell	1,649	0.00
2044 On 03/11/2016	Bond Future	Buy	1,751	0.00
2044 On 03/11/2016	Bond Future	Sell	1,751	0.00

**R2048 Bond Future**

R248 On 03/11/2016	Bond Future	Sell	240	0.00
R248 On 03/11/2016	Bond Future	Buy	240	0.00
R248 On 03/11/2016	Bond Future	Sell	240	0.00
R248 On 03/11/2016	Bond Future	Buy	240	0.00

**R208 Bond Futures**

R208 On 04/08/2016	Bond Future	Buy	3	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Buy	39	0.00
R208 On 04/08/2016	Bond Future		Sell	39	0.00
R208 On 03/11/2016	Bond Future		Sell	39	0.00
R208 On 03/11/2016	Bond Future		Buy	39	0.00
R208 On 04/08/2016	Bond Future		Sell	43	0.00
R208 On 04/08/2016	Bond Future		Buy	43	0.00
R208 On 04/08/2016	Bond Future		Sell	43	0.00
R208 On 04/08/2016	Bond Future		Buy	43	0.00
R208 On 04/08/2016	Bond Future		Buy	66	0.00
R208 On 04/08/2016	Bond Future		Sell	66	0.00
R208 On 03/11/2016	Bond Future		Sell	66	0.00
R208 On 03/11/2016	Bond Future		Buy	66	0.00
R208 On 04/08/2016	Bond Future		Buy	71	0.00
R208 On 04/08/2016	Bond Future		Sell	71	0.00
R208 On 03/11/2016	Bond Future		Sell	71	0.00
R208 On 03/11/2016	Bond Future		Buy	71	0.00
R208 On 03/11/2016	Bond Future		Sell	100	0.00
R208 On 03/11/2016	Bond Future		Buy	100	0.00
R208 On 04/08/2016	Bond Future		Sell	179	0.00
R208 On 04/08/2016	Bond Future		Buy	179	0.00
R208 On 03/11/2016	Bond Future		Sell	279	0.00
R208 On 03/11/2016	Bond Future		Buy	279	0.00
R208 On 04/08/2016	Bond Future		Buy	350	0.00
R208 On 04/08/2016	Bond Future		Sell	350	0.00
R208 On 04/08/2016	Bond Future		Buy	350	0.00
R208 On 04/08/2016	Bond Future		Sell	350	0.00
R208 On 03/11/2016	Bond Future		Buy	350	0.00
R208 On 03/11/2016	Bond Future		Buy	350	0.00
R208 On 03/11/2016	Bond Future		Sell	350	0.00
R208 On 03/11/2016	Bond Future		Sell	350	0.00

**R209 Bond Future**

R209 On 03/11/2016	Bond Future		Sell	160	0.00
R209 On 03/11/2016	Bond Future		Buy	160	0.00
R209 On 03/11/2016	Bond Future		Sell	160	0.00
R209 On 03/11/2016	Bond Future		Buy	160	0.00

**R210 Bond Future**

R210 On 04/08/2016	Bond Future	Sell	97	0.00
R210 On 04/08/2016	Bond Future	Buy	97	0.00
R210 On 04/08/2016	Bond Future	Buy	97	0.00
R210 On 04/08/2016	Bond Future	Sell	97	0.00
R210 On 03/11/2016	Bond Future	Buy	97	0.00
R210 On 03/11/2016	Bond Future	Sell	97	0.00
R210 On 03/11/2016	Bond Future	Sell	97	0.00
R210 On 03/11/2016	Bond Future	Buy	97	0.00

**R212 Bond Future**

R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 03/11/2016	Bond Future	Sell	2	0.00
R212 On 03/11/2016	Bond Future	Buy	2	0.00
R212 On 03/11/2016	Bond Future	Sell	2	0.00
R212 On 03/11/2016	Bond Future	Buy	2	0.00
R212 On 03/11/2016	Bond Future	Sell	2	0.00
R212 On 03/11/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Buy	4	0.00
R212 On 04/08/2016	Bond Future	Sell	4	0.00
R212 On 03/11/2016	Bond Future	Sell	4	0.00
R212 On 03/11/2016	Bond Future	Buy	4	0.00
R212 On 04/08/2016	Bond Future	Buy	6	0.00
R212 On 04/08/2016	Bond Future	Sell	6	0.00
R212 On 04/08/2016	Bond Future	Buy	6	0.00
R212 On 04/08/2016	Bond Future	Sell	6	0.00
R212 On 03/11/2016	Bond Future	Sell	6	0.00
R212 On 03/11/2016	Bond Future	Buy	6	0.00
R212 On 03/11/2016	Bond Future	Sell	6	0.00
R212 On 03/11/2016	Bond Future	Buy	6	0.00
R212 On 04/08/2016	Bond Future	Buy	9	0.00
R212 On 04/08/2016	Bond Future	Sell	9	0.00
R212 On 03/11/2016	Bond Future	Sell	9	0.00
R212 On 03/11/2016	Bond Future	Buy	9	0.00
R212 On 03/11/2016	Bond Future	Sell	10	0.00
R212 On 03/11/2016	Bond Future	Buy	10	0.00
R212 On 04/08/2016	Bond Future	Buy	10	0.00
R212 On 04/08/2016	Bond Future	Sell	10	0.00
R212 On 04/08/2016	Bond Future	Buy	15	0.00
R212 On 03/11/2016	Bond Future	Sell	15	0.00
R212 On 03/11/2016	Bond Future	Buy	15	0.00
R212 On 04/08/2016	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/08/2016	Bond Future		Buy	16	0.00
R212 On 04/08/2016	Bond Future		Sell	16	0.00
R212 On 03/11/2016	Bond Future		Sell	16	0.00
R212 On 03/11/2016	Bond Future		Buy	16	0.00
R212 On 03/11/2016	Bond Future		Sell	20	0.00
R212 On 03/11/2016	Bond Future		Buy	20	0.00
R212 On 03/11/2016	Bond Future		Sell	20	0.00
R212 On 03/11/2016	Bond Future		Buy	20	0.00
R212 On 04/08/2016	Bond Future		Buy	20	0.00
R212 On 04/08/2016	Bond Future		Sell	20	0.00
R212 On 04/08/2016	Bond Future		Buy	20	0.00
R212 On 04/08/2016	Bond Future		Sell	20	0.00
R212 On 03/11/2016	Bond Future		Sell	26	0.00
R212 On 03/11/2016	Bond Future		Buy	26	0.00
R212 On 04/08/2016	Bond Future		Buy	26	0.00
R212 On 04/08/2016	Bond Future		Sell	26	0.00
R212 On 03/11/2016	Bond Future		Sell	55	0.00
R212 On 03/11/2016	Bond Future		Buy	55	0.00
R212 On 04/08/2016	Bond Future		Buy	55	0.00
R212 On 04/08/2016	Bond Future		Sell	55	0.00
R212 On 03/11/2016	Bond Future		Sell	61	0.00
R212 On 03/11/2016	Bond Future		Buy	61	0.00
R212 On 04/08/2016	Bond Future		Buy	61	0.00
R212 On 04/08/2016	Bond Future		Sell	61	0.00
R212 On 03/11/2016	Bond Future		Sell	66	0.00
R212 On 03/11/2016	Bond Future		Buy	66	0.00
R212 On 04/08/2016	Bond Future		Buy	66	0.00
R212 On 04/08/2016	Bond Future		Sell	66	0.00
R212 On 04/08/2016	Bond Future		Buy	104	0.00
R212 On 04/08/2016	Bond Future		Sell	104	0.00
R212 On 03/11/2016	Bond Future		Sell	104	0.00
R212 On 03/11/2016	Bond Future		Buy	104	0.00
R212 On 04/08/2016	Bond Future		Buy	111	0.00
R212 On 04/08/2016	Bond Future		Sell	111	0.00
R212 On 03/11/2016	Bond Future		Sell	111	0.00
R212 On 03/11/2016	Bond Future		Buy	111	0.00
R212 On 04/08/2016	Bond Future		Sell	535	0.00
R212 On 04/08/2016	Bond Future		Buy	535	0.00
R212 On 03/11/2016	Bond Future		Sell	535	0.00
R212 On 03/11/2016	Bond Future		Buy	535	0.00

**R213 Bond Future**

R213 On 04/08/2016	Bond Future	Sell	14	0.00
R213 On 04/08/2016	Bond Future	Buy	14	0.00
R213 On 03/11/2016	Bond Future	Buy	14	0.00
R213 On 03/11/2016	Bond Future	Sell	14	0.00
R213 On 04/08/2016	Bond Future	Sell	20	0.00
R213 On 04/08/2016	Bond Future	Buy	20	0.00
R213 On 03/11/2016	Bond Future	Buy	20	0.00
R213 On 03/11/2016	Bond Future	Sell	20	0.00
R213 On 04/08/2016	Bond Future	Sell	62	0.00
R213 On 04/08/2016	Bond Future	Buy	62	0.00
R213 On 03/11/2016	Bond Future	Buy	62	0.00
R213 On 03/11/2016	Bond Future	Sell	62	0.00
R213 On 04/08/2016	Bond Future	Sell	67	0.00
R213 On 04/08/2016	Bond Future	Buy	67	0.00
R213 On 03/11/2016	Bond Future	Buy	67	0.00
R213 On 03/11/2016	Bond Future	Sell	67	0.00
R213 On 03/11/2016	Bond Future	Sell	100	0.00
R213 On 03/11/2016	Bond Future	Sell	100	0.00
R213 On 03/11/2016	Bond Future	Buy	100	0.00
R213 On 03/11/2016	Bond Future	Buy	100	0.00
R213 On 04/08/2016	Bond Future	Sell	191	0.00
R213 On 04/08/2016	Bond Future	Buy	191	0.00
R213 On 03/11/2016	Bond Future	Buy	191	0.00
R213 On 03/11/2016	Bond Future	Sell	191	0.00
R213 On 04/08/2016	Bond Future	Sell	213	0.00
R213 On 04/08/2016	Bond Future	Buy	213	0.00
R213 On 03/11/2016	Bond Future	Buy	213	0.00
R213 On 03/11/2016	Bond Future	Sell	213	0.00
R213 On 04/08/2016	Bond Future	Sell	364	0.00
R213 On 04/08/2016	Bond Future	Buy	364	0.00
R213 On 03/11/2016	Bond Future	Buy	364	0.00
R213 On 03/11/2016	Bond Future	Sell	364	0.00
R213 On 04/08/2016	Bond Future	Sell	387	0.00
R213 On 04/08/2016	Bond Future	Buy	387	0.00
R213 On 03/11/2016	Bond Future	Buy	387	0.00
R213 On 03/11/2016	Bond Future	Sell	387	0.00
R213 On 04/08/2016	Bond Future	Sell	2,166	0.00
R213 On 04/08/2016	Bond Future	Buy	2,166	0.00
R213 On 03/11/2016	Bond Future	Buy	2,166	0.00
R213 On 03/11/2016	Bond Future	Sell	2,166	0.00
R213 On 04/08/2016	Bond Future	Buy	3,484	0.00
R213 On 04/08/2016	Bond Future	Sell	3,484	0.00
R213 On 03/11/2016	Bond Future	Buy	3,484	0.00
R213 On 03/11/2016	Bond Future	Sell	3,484	0.00

**R214 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2016			Buy	1	0.00
R214 On 04/08/2016			Sell	1	0.00
R214 On 03/11/2016			Sell	1	0.00
R214 On 03/11/2016			Buy	1	0.00
R214 On 04/08/2016			Sell	2	0.00
R214 On 04/08/2016			Buy	2	0.00
R214 On 04/08/2016			Buy	5	0.00
R214 On 04/08/2016			Sell	5	0.00
R214 On 03/11/2016			Sell	5	0.00
R214 On 03/11/2016			Buy	5	0.00
R214 On 04/08/2016			Buy	14	0.00
R214 On 04/08/2016			Sell	14	0.00
R214 On 03/11/2016			Sell	14	0.00
R214 On 03/11/2016			Buy	14	0.00
R214 On 04/08/2016			Sell	20	0.00
R214 On 04/08/2016			Buy	20	0.00
R214 On 03/11/2016			Buy	20	0.00
R214 On 03/11/2016			Sell	20	0.00
R214 On 04/08/2016			Sell	48	0.00
R214 On 04/08/2016			Buy	48	0.00
R214 On 03/11/2016			Buy	48	0.00
R214 On 03/11/2016			Sell	48	0.00
R214 On 03/11/2016			Buy	70	0.00
R214 On 03/11/2016			Sell	70	0.00
R214 On 04/08/2016			Sell	99	0.00
R214 On 04/08/2016			Buy	99	0.00
R214 On 03/11/2016			Buy	99	0.00
R214 On 03/11/2016			Sell	99	0.00
R214 On 04/08/2016			Sell	118	0.00
R214 On 04/08/2016			Buy	118	0.00
R214 On 03/11/2016			Buy	118	0.00
R214 On 03/11/2016			Sell	118	0.00
R214 On 04/08/2016			Sell	128	0.00
R214 On 04/08/2016			Buy	128	0.00
R214 On 03/11/2016			Buy	128	0.00
R214 On 03/11/2016			Sell	128	0.00
R214 On 04/08/2016			Sell	188	0.00
R214 On 04/08/2016			Buy	188	0.00
R214 On 03/11/2016			Buy	188	0.00
R214 On 03/11/2016			Sell	188	0.00
R214 On 04/08/2016			Sell	289	0.00
R214 On 04/08/2016			Buy	289	0.00

R214 On 03/11/2016	Bond Future	Buy	289	0.00
R214 On 03/11/2016	Bond Future	Sell	289	0.00
R214 On 04/08/2016	Bond Future	Sell	474	0.00
R214 On 04/08/2016	Bond Future	Buy	474	0.00
R214 On 03/11/2016	Bond Future	Buy	474	0.00
R214 On 03/11/2016	Bond Future	Sell	474	0.00
R214 On 04/08/2016	Bond Future	Sell	504	0.00
R214 On 04/08/2016	Bond Future	Buy	504	0.00
R214 On 03/11/2016	Bond Future	Buy	504	0.00
R214 On 03/11/2016	Bond Future	Sell	504	0.00
R214 On 04/08/2016	Bond Future	Sell	585	0.00
R214 On 04/08/2016	Bond Future	Buy	585	0.00
R214 On 03/11/2016	Bond Future	Buy	585	0.00
R214 On 03/11/2016	Bond Future	Sell	585	0.00
R214 On 04/08/2016	Bond Future	Sell	691	0.00
R214 On 04/08/2016	Bond Future	Buy	691	0.00
R214 On 03/11/2016	Bond Future	Buy	691	0.00
R214 On 03/11/2016	Bond Future	Sell	691	0.00
R214 On 04/08/2016	Bond Future	Sell	785	0.00
R214 On 04/08/2016	Bond Future	Buy	785	0.00
R214 On 03/11/2016	Bond Future	Buy	785	0.00
R214 On 03/11/2016	Bond Future	Sell	785	0.00
R214 On 04/08/2016	Bond Future	Sell	6,302	0.00
R214 On 04/08/2016	Bond Future	Buy	6,302	0.00
R214 On 03/11/2016	Bond Future	Buy	6,302	0.00
R214 On 03/11/2016	Bond Future	Sell	6,302	0.00
R214 On 04/08/2016	Bond Future	Sell	10,213	0.00
R214 On 04/08/2016	Bond Future	Buy	10,213	0.00
R214 On 03/11/2016	Bond Future	Buy	10,281	0.00
R214 On 03/11/2016	Bond Future	Sell	10,281	0.00

**Grand Total for Daily Detailed Turnover:**

**185,320**

**0.00**